RUN DATE 12/16/2004 TIME 18:05:47

PAGE - 380

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

AVERACE   DAILY   APPORTIONED   PRIOR YEAR   ADJUSTMENT   ADJUSTMENT	ED ENI	בוד דר פיי	ENTITE NAME	BANK CODE	PAIMENT T	IPE		
RINDERGARTEN THRU 12TH GRADE   A2500025   MODOC COUNTY SUPERINTENDENT T   T		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20  O1 175 \$6,363.57 \$2,964.50 \$36.60 \$2,927.90 \$0.00 \$9,328.07 ENTITY NON-PROP TOTL \$6,363.57 \$2,964.50 \$36.60 \$2,927.90 \$0.00 \$9,328.07 PROP-20  O1 175 \$0.00 \$479.55 \$39.26 \$440.29 \$0.00 \$479.55 ENTITY PROP-20 TOTAL \$0.00 \$479.55 \$39.26 \$440.29 \$0.00 \$479.55 NON PROP AND PROP-20 TOTAL \$0.00 \$479.55 \$39.26 \$440.29 \$0.00 \$479.55 NON PROP AND PROP-20 TOTAL \$0.30 \$479.55 \$39.26 \$440.29 \$0.00 \$479.55 NON PROP AND PROP-20 TOTAL \$0.30 \$479.55 \$39.26 \$440.29 \$0.00 \$479.55 NON PROP AND PROP-20 TOTAL \$0.30 \$479.55 \$39.26 \$440.29 \$0.00 \$479.55 NON PROP AND PROP-20 TOTAL \$6,363.57 \$3,444.05 \$75.86 \$3,368.19 \$0.00 \$9,807.62 NON PROP POP-20 TOTAL \$6,363.57 \$3,444.05 \$75.86 \$3,368.19 \$0.00 \$9,807.62 NON PROP-20  O1 200 \$7,272.65 \$891.95 \$41.83 \$850.12 \$0.00 \$8,164.60 ENTITY NON-PROP TOTL \$7,272.65 \$891.95 \$41.83 \$850.12 \$0.00 \$8,164.60 ENTITY NON-PROP TOTL \$7,272.65 \$891.95 \$41.83 \$850.12 \$0.00 \$8,164.60 ENTITY NON-PROP TOTL \$7,272.65 \$891.95 \$41.83 \$850.12 \$0.00 \$8,164.60 ENTITY PROP-20 TOTAL \$0.00 \$173.09 \$44.87 \$128.22 \$0.00 \$173.09 ENTITY PROP-20 TOTAL \$0.00 \$173.09 \$44.87 \$128.22 \$0.00 \$173.09 ENTITY PROP-20 TOTAL \$0.00 \$173.09 \$44.87 \$128.22 \$0.00 \$173.09 ENTITY PROP-20 TOTAL COMBINED			GRADE					
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01 \$7,272.65 \$1,065.04 \$86.70 \$978.34 \$0.00 \$8,337.69			•		•			
	NON PRO	P AND PROP-20 TO	TAL COMBINED					
		-T-D TOTAL			•	•	•	

PAGE - 381

TIME 18:05:47

RUN DATE 12/16/2004

FISCAL YEAR 2004/2005

ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MODOC COUNTY KINDERGARTEN THRU 12T	H GRADE					
A2573585 MOI	DOC JOINT UNIFIED SO	CHOOL DIS	T			
NON PROP-20						
01 1,007 ENTITY NON-PROP TOTL	\$36,617.83 \$36,617.83	\$5,422.75- \$5,422.75-	\$210.64 \$210.64	\$5,633.39- \$5,633.39-	\$0.00 \$0.00	\$31,195.08 \$31,195.08
PROP-20						
01 1,007 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$613.67- \$613.67-	\$225.95 \$225.95	\$225.95- \$225.95-	\$613.67- \$613.67-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$36,617.83 \$36,617.83	\$6,036.42- \$6,036.42-	\$436.59 \$436.59	\$5,859.34- \$5,859.34-	\$613.67- \$613.67-	\$31,195.08 \$31,195.08
A2573593 TU	LELAKE BASIN JOINT (	JNIFIED	T			
NON PROP-20						
01 536 ENTITY NON-PROP TOTL	\$19,490.72 \$19,490.72	\$878.76- \$878.76-	\$112.11 \$112.11	\$990.87- \$990.87-	\$0.00 \$0.00	\$18,611.96 \$18,611.96
PROP-20						
01 536 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$27.23- \$27.23-	\$120.26 \$120.26	\$120.26- \$120.26-	\$27.23- \$27.23-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$19,490.72 \$19,490.72	\$905.99- \$905.99-	\$232.37 \$232.37	\$1,111.13- \$1,111.13-	\$27.23- \$27.23-	\$18,611.96 \$18,611.96

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RUN DATE 12/16/2004 TIME 18:05:47

PAGE - 382

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MODOC C KINDERG		GRADE					
A25952	79 <b>M</b> OD	OC CHARTER SCHOOL		Т			
NON PRO	P-20						
01	425	\$15,454.39	\$5,817.13	\$88.89	\$5,728.24	\$0.00	\$21,271.52
ENTITY N	ON-PROP TOTL	\$15,454.39	\$5,817.13	\$88.89	\$5,728.24	\$0.00	\$21,271.52
PROP-20							
01	425	\$0.00	\$1,084.03	\$95.36	\$988.67	\$0.00	\$1,084.03
ENTITY P	ROP-20 TOTAL	\$0.00	\$1,084.03	\$95.36	\$988.67	\$0.00	\$1,084.03
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$15,454.39	\$6,901.16	\$184.25	\$6,716.91	\$0.00	\$22,355.55
ENTITY Y	-T-D TOTAL	\$15,454.39	\$6,901.16	\$184.25	\$6,716.91	\$0.00	\$22,355.55

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RUN DATE 12/16/2004 TIME 18:05:47

PAGE - 383

ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MODOC C KINDERG	COUNTY SARTEN THRU 12TH	GRADE					
KINDERG	SARTEN THRU 12TH	GRADE TOTAL					
NON PRO	DP-20						
01	2,343	\$85,199.16	\$3,372.07	\$490.07	\$2,882.00	\$0.00	\$88,571.23
ED TYPE	NON-PROP TOT	\$85,199.16	\$3,372.07	\$490.07	\$2,882.00	\$0.00	\$88,571.23
PROP-20	)						
01	2,343	\$0.00	\$1,095.77	\$525.70	\$1,210.97	\$640.90-	\$1,736.67
ED TYPE	PROP-20 TOT	\$0.00	\$1,095.77	\$525.70	\$1,210.97	\$640.90-	\$1,736.67
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$85,199.16	\$4,467.84	\$1,015.77	\$4,092.97	\$640.90-	\$90,307.90
ED TYPE	Y-T-D TOTAL	\$85,199.16	\$4,467.84	\$1,015.77	\$4,092.97	\$640.90-	\$90,307.90

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RUN DATE 12/16/2004 TIME 18:05:47

PAGE - 384

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
AVERAG PAYMENT DAILY NUMBER ATTENDA	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MODOC COUNTY						
COUNTY TOTALS						
NON PROP-20						
01 2,	343 \$85,199.16	\$3,372.07	\$490.07	\$2,882.00	\$0.00	\$88,571.23
COUNTY NON-PROP T	OTL \$85,199.16	\$3,372.07	\$490.07	\$2,882.00	\$0.00	\$88,571.23
PROP-20						
01 2,	343 \$0.00	\$1,095.77	\$525.70	\$1,210.97	\$640.90-	\$1,736.67
COUNTY PROP-20 TO	TAL \$0.00	\$1,095.77	\$525.70	\$1,210.97	\$640.90-	\$1,736.67
NON PROP AND PRO	P-20 TOTAL COMBINED					
01	\$85,199.16	\$4,467.84	\$1,015.77	\$4,092.97	\$640.90-	\$90,307.90
COUNTY Y-T-D TOTA	L \$85,199.16	\$4,467.84	\$1,015.77	\$4,092.97	\$640.90-	\$90,307.90